

# EXHIBIT A





Investment Account  
January 2021

Account name: HELVIA SCARPARROS SANTOS  
Account number: [REDACTED]

Your Financial Advisor:  
FRANCISCO LANDIVAR  
787-250-3600/800-221-9825

## Your account balance sheet

### Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	0.00	0.00%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	5,540.00	100.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
<b>Total assets</b>	<b>\$5,540.00</b>	<b>100.00%</b>

### Value of your account

\$5,540.00

(Notional value)

(Notional value)

(Notional value)

(Notional value)

## Eye on the markets



### Your current asset allocation

(Notional value)

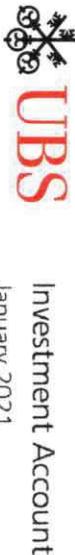
Index

Index	January 2021	Year to date
S&P 500	-1.01%	-1.01%
Russell 3000	-0.44%	-0.44%
MSCI - Europe, Australia & Far East	-1.06%	-1.06%
Barclays Capital U.S. Aggregate Bond Index	-0.72%	-0.72%

**Interest rates on January 29, 2021**

3-month Treasury bills: 0.05%

One-month LIBOR: 0.12%



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## Change in the value of your account

January 2021 (\$)      Year to date (\$)

<b>Opening account value</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>
Withdrawals and fees, including investments transferred out	-25.00	-25.00
Dividend and interest income	25.00	25.00
Change in market value	640.00	640.00
<b>Closing account value</b>	<b>\$5,540.00</b>	<b>\$5,540.00</b>

## Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statements is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 4880, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

January 2021 (\$)      Year to date (\$)

Taxable dividends	9.21	9.21
Tax-exempt dividends	15.79	15.79
<b>Total current year</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Total dividend &amp; interest</b>	<b>\$25.00</b>	<b>\$25.00</b>

## Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

Realized gains and losses	Unrealized
January 2021 (\$)	Year to date (\$)

Long term	0.00	0.00
		-14,465.25

## Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch. SIP protection applies to money market sweep fund holding but not bank deposits. See Important information about your statement on the last two pages of this document for details.

<b>Opening balances</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Additions</i>		
Dividend and interest income	25.00	25.00
<i>Total additions</i>	<b>\$25.00</b>	<b>\$25.00</b>
<i>Subtractions</i>		
Checks and bill payments	-23.62	-23.62
Other funds debited	-1.38	-1.38
<i>Total subtractions</i>	<b>-\$25.00</b>	<b>-\$25.00</b>
<b>Closing balances</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Withholdings and tax summary

January 2021 (\$)      Year to date (\$)

Puerto Rico taxes paid

	January 2021 (\$)	Year to date (\$)
Puerto Rico taxes paid	-1.38	-1.38







UBS

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## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Fixed income

#### Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

*Total reinvested* is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

*Cost basis* is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at [www.ubs.com/prfunds](http://www.ubs.com/prfunds).

*Unrealized (tax) gain or loss* is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

*Investment return* is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Purchase price/ investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>PUERTO RICO FIXED INCOME FUND</b>								
IV INC	\$2,000,000	10,002	20,005.25	20,005.25	2,770	5,540.00	-14,465.25	-14,465.25 LT
Trade date: Aug 29, 05 EAI: \$300 Current yield: 5.42%								
<b>Your total assets</b>								
Fixed income products	Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	annual income (\$)	Estimated gain or loss (\$)	Unrealized gain or loss (\$)		
<b>Total</b>	<b>\$5,540.00</b>	<b>100.00%</b>	<b>20,005.25</b>	<b>300.00</b>	<b>-14,465.25</b>	<b>\$300.00</b>	<b>-\$14,465.25</b>	



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Investment Account  
January 2021

### Account activity this month

Account name:  
Account number:

HELVIA SCAPARROS SANTOS

**Your Financial Advisor:**  
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